

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department – Budget Estimates 2024-25 – Administrative Sanction for **Rs.15418.24 Lakhs** Scheme towards meeting the expenditure of 2nd quarter from the Budget Provision 2024-25 – Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (BUDGET)
DEPARTMENT

G.O.Rt.No. 28 Dated: 16-10-2024.
Read:

BRO.No.1348, Finance (EBS-I) Dept., Dt:08.10.2024.

ORDER:

In the G.O read above, the Finance (EBS.I) Dept., have issued Budget Release Order for **Rs.17918.24 Lakhs** which includes **Rs.15418.24 Lakhs** towards meeting the expenditure of 2nd quarter from the Budget Provision 2024-25 under different heads to be transferred to PD A/c of TGTS Limited, Hyderabad and detailed vouchers.

2. In pursuance of the BRO issued in the G.O. read above, Government hereby accord administrative sanction for total amount of **Rs.11827.98 lakhs (Rupees Hundred and Eighteen cores and Twenty Seven lakhs and Ninety Eight thousand only)** to the PD A/c of TGTS Ltd. for onward releases by TGTS Ltd. as per the instructions of Government to the Vendors/ Agencies/Institutions involved in successful conduct of all the ITE&C Department activities and an amount of **Rs.3590.26 lakhs (Rupees Thirty Five crores Ninety lakhs and Twenty Six thousand only)** towards Admin wing with detailed vouchers.

3. The amount sanctioned in para (2) above shall be debited to the following Head of Accounts:-

(Rs. In Lakhs)									
Sl. No.	Head of Account	Charge d/ Vote d	Provision in BE 2024-25	Additio nal Amoun ts Sancti oned	Amou nts re- appro priate d	Total Provision in BE 2024-25	Amount already authorize d	Amount authoriz ed now	Balance amount available
Scheme Name: ITE&C department Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks:									
1	3451-00-090-25-50-280-284-SOFTNET	v	400.00	--	--	400.00	100.00	100.00	200.00
2	3451-00-090-25-52-280-284-PVC	v	100.00	--	--	100.00	25.00	25.00	50.00
3	3451-00-092-25-06-280-284-TASK	v	3000.00	--	--	3000.00	500.00	1000.00	1500.00
4	3451-00-090-25-37-280-284-SIC	v	400.00	--	--	400.00	100.00	100.00	200.00
5	3451-00-090-25-36-280-284-WE-HUB	v	900.00	--	--	900.00	100.00	350.00	450.00
6	3451-00-090-25-22-280-284 Professional Charges		17755.00	--	--	17755.00	4886.60	3990.90	8877.50

7	3451-00-090-25-22-520-521 Machinery & Equipment purchases	V	20000.00	--	--	20000.00	7500.00	2500.00	10000.00
8	3451-00-090-25-44-280-284- Professional Services T- ELECTRONICS	v	1000.00	--	--	1000.00	250.00	250.00	500.00
9	3451-00-090-25-46-280-284- Professional Services and other payments- T-WORKS	v	2500	--	--	2500.00	625.00	625.00	1250.00
10	3451-00-800-25-08-500-503- Other expenditure- SOFTNET	v	2115.00	--	--	2115.00	528.13	528.75	1058.12
11	3451-00-090-25-49-280-284- Professional Services and other payments- T-FIBER GRID	v	5000.00	643.33	--	5643.33	2310.00	833.33	2500.00
12	3451-00-090-25-54-280-284- Professional Services and other payments- T-FUND	v	1500.00	--	--	1500.00	250.00	500.00	750.00
13	3451-00-090-25-56-280-284- Professional Services-T- Hub foundation	V	4000.00	--	--	4000.00	1000.00	1000.00	2000.00
14	3451-00-092-25-23-520-521- Video Conference	v	100.00	--	--	100.00	25.00	25.00	50.00
	Total		58770.00	643.33	--	59413.23	18199.73	11827.98	29385.62
Scheme Name: ITE&C department Procedure of Drawl of Funds: Detailed Voucher Bills Drawing Officer: Concerned Drawing Officer Remarks:									
15	3451-00-090-25-22-260-000- Advtisement	v	50.01	--	--	50.01	12.50	12.51	25.00
16	3451-00-090-25-22-330-000- Subsidies	v	8000.00	--	--	8000.00	500.00	3500.00	4000.00
17	3451-00-090-25-22-280-284 Professional Charges (Admin.)	v	300.00	--	--	300.00	72.25	77.75	150.00
	Total		8350.01	--	--	8350.01	584.75	3590.26	4175.00
Grand Total:			67120.01	643.33	...	67763.24	18784.48	15418.24	33560.62

4. The Assistant Secretary to Govt. & D.D.O., ITE&C Department shall draw the amount sanctioned in para (2) above by preferring an adjustment bill with the District Treasury Officer, Urban, Hyderabad and credit the said amount of **Rs.11827.98 lakhs (Rupees Hundred and Eighteen cores and Twenty Seven lakhs and Ninety Eight thousand only)** to the PD A/c. No.23 of TGTS Ltd under the following credit Head of Account:

8449 : Other Deposits
MH (120) : Miscellaneous Deposits
SH (56) : Deposits of TSTS Ltd.
PD A/c No. : 23 of TSTS Ltd

5. The Managing Director, TGTS Ltd, Hyderabad shall submit advance stamped receipt for **Rs.11827.98 lakhs (Rupees Hundred and Eighteen cores and Twenty Seven lakhs and Ninety Eight thousand only)** to this Department in duplicate.

6. The MD, TGTS Ltd, Hyderabad shall submit the Utilisation Certificate for the said amount of **Rs.11827.98 lakhs (Rupees Hundred and Eighteen cores and Twenty Seven lakhs and Ninety Eight thousand only)** to the Government from time to time in this regard.

JAYESH RANJAN
SPL. CHIEF SECRETARY TO GOVERNMENT

To,
The Managing Director, TGTS Limited, Hyderabad.(w.e)
The CEO, SoFTNET, Hyderabad.
The CEO, TASK, Hyderabad.
The CEO, T-Hub, Hyderabad.
The CEO, PVC, Hyderabad.
The CEO, WE-Hub, Hyderabad.
The CIO, Telangana State innovation Cell, Hyderabad.
The Asst. Director, (Promotions), ITE&C Dept.
The Joint Director, (Emerging Technology), /e-Gov ITE&C Dept.
The Director, (Electronics), T-Fiber/T-Works ITE&C Dept.
The Director, Digital Media, ITE&C Dept.
The Pay & Accounts Officer, Telangana State, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad.
The Deputy Pay & Accounts Officer, Telangana Secretariat Branch,
Hyderabad.

Copy to:

The District Treasury Officer, Urban, Hyderabad.
The Finance (EBS-I) Dept., Telangana Secretariat.
The Asst. Secretary to Govt., & DDO, ITE&C Dept.
The P.A to Spl. Chief Secretary, ITE&C Dept.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER